

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Translated as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	3 621 844	3 848 037	4 510 369	4 950 843	4 936 942	3 663 357	5 621 822	5 976 270	6 385 216
Property rates - penalties and collection charges		43 707	49 335	68 552	64 359	79 287	59 091	82 776	88 096	93 762
Service charges - electricity revenue	2	9 453 265	10 776 335	12 631 398	14 270 464	14 272 926	9 461 063	16 114 633	17 340 470	18 644 656
Service charges - water revenue	2	2 565 206	2 859 673	3 606 795	4 025 975	3 710 662	3 245 060	4 764 664	5 089 499	5 439 391
Service charges - sanitation revenue	2	959 715	1 028 898	1 240 415	1 548 640	1 501 398	1 172 435	1 657 397	1 789 298	1 935 587
Service charges - refuse revenue	2	971 725	1 013 661	1 118 459	1 263 709	1 194 319	911 652	1 338 669	1 432 467	1 537 552
Service charges - other		24 994	673 602	15 294	241 714	1 164 066	891 912	207 447	207 384	231 770
Rental of facilities and equipment		199 488	180 705	188 305	228 021	228 747	140 630	246 225	265 536	283 071
Interest earned - external investments		221 948	246 889	366 525	238 653	236 145	254 650	262 924	244 490	251 516
Interest earned - outstanding debtors		484 753	530 736	564 135	509 191	471 428	440 124	575 269	605 794	644 046
Dividends received		387	55	18	-	-	22	5	5	6
Fines		113 974	135 273	146 277	177 626	194 034	679 936	210 414	221 682	237 975
Licences and permits		53 120	58 743	61 109	70 083	71 589	36 029	116 301	121 664	130 485
Agency services		133 670	147 781	154 134	284 023	298 025	99 275	277 051	295 593	320 210
Transfers recognised - operational		4 489 341	4 802 667	5 778 238	5 281 939	5 727 313	4 410 298	5 774 675	6 184 881	6 531 946
Other own revenue	2	1 011 933	1 634 679	1 323 413	868 127	579 698	1 148 116	753 624	804 014	884 631
Gains on disposal of PPE		101 543	14 625	16 828	156 026	90 016	(51 756)	196 776	33 275	34 286
Total Revenue (excl. capital transfers and contributions)		24 450 612	28 001 692	31 790 264	34 179 394	34 756 598	26 561 893	38 200 672	40 700 419	43 586 106
<b>Expenditure By Type</b>										
Employee related costs	2	6 413 250	6 947 390	7 493 741	8 283 960	8 315 514	6 155 103	8 922 277	9 488 298	10 148 823
Remuneration of councillors		284 292	331 780	357 952	397 823	427 979	301 832	431 746	461 259	492 761
Debt impairment	3	1 432 750	1 447 978	1 831 980	1 976 585	2 019 925	1 078 026	2 679 972	2 710 430	3 151 713
Depreciation and asset impairment	2	4 109 912	5 314 458	5 082 091	3 225 186	3 563 411	3 321 557	3 955 929	4 147 195	4 338 271
Finance charges		553 730	611 222	653 417	582 758	557 874	404 351	717 022	698 414	724 060
Bulk purchases	2	8 570 166	10 205 043	11 723 522	12 416 466	13 214 302	9 673 156	13 289 877	14 294 438	15 358 781
Other Materials	8	505 229	495 591	642 412	552 889	577 691	420 831	951 480	1 027 659	1 097 466
Contracted services		807 054	977 017	1 173 703	1 768 728	1 904 600	1 218 967	1 771 169	1 752 779	1 791 291
Transfers and grants		164 740	206 351	162 635	608 931	615 463	205 128	555 925	632 771	709 490
Other expenditure	4,5	4 327 187	4 597 675	5 886 566	4 964 533	5 008 728	5 161 100	6 414 291	6 574 061	6 971 355
Loss on disposal of PPE		2 267	23 963	171 502	-	-	93 321	-	-	-
Total Expenditure		27 170 577	31 158 467	35 179 523	34 777 858	36 205 487	28 033 372	39 689 689	41 787 305	44 784 011
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		1 124 121	1 510 020	1 824 407	2 802 614	3 418 696	2 103 392	3 320 111	3 610 693	4 036 817
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		13 809	37 791	27 295	(32 273)	-	(14 730)	44 608	4 130	8 414
		(1 582 036)	(1 608 964)	(1 537 557)	2 171 877	1 969 806	617 183	1 875 701	2 527 937	2 847 327
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	(112 405)	(113 877)	(7 115)	(9 092)	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>										

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

## Free State: Matjhabeng(FS184) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2		200 362	152 938	176 827	162 236	162 236	192 977	180 514	194 955	210 552
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		335 534	390 709	394 390	619 151	619 151	427 769	664 906	744 695	804 270
Service charges - water revenue	2		179 833	181 973	214 470	188 507	188 507	227 960	196 047	196 047	211 731
Service charges - sanitation revenue	2		88 274	101 055	106 640	109 332	109 332	115 035	115 346	124 573	134 539
Service charges - refuse revenue	2		54 347	63 934	67 411	61 528	61 528	71 104	64 912	70 104	75 713
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			10 085	10 492	11 234	6 457	6 457	10 304	8 068	9 085	9 812
Interest earned - external investments			5 534	7 420	7 590	-	-	6 224	22 000	-	-
Interest earned - outstanding debtors			56 716	78 052	96 977	25 978	25 978	122 738	86 119	95 313	102 939
Dividends received			-	-	-	-	-	16	-	-	-
Fines			2 287	3 623	2 301	6 480	6 480	3 915	6 892	7 761	8 382
Licences and permits			8	8	14	497	497	38	-	-	-
Agency services			6 945	7 650	8 296	-	-	-	-	-	-
Transfers recognised - operational			360 917	392 632	438 089	427 360	427 360	428 275	417 931	408 097	449 844
Other own revenue	2		25 776	21 483	21 938	80 180	80 180	41 223	35 091	39 515	42 676
Gains on disposal of PPE			0	-	0	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			1 326 618	1 411 968	1 546 177	1 687 706	1 687 706	1 647 577	1 797 826	1 890 147	2 050 458
Expenditure By Type											
Employee related costs	2		386 224	442 709	494 698	501 812	501 812	482 974	541 980	596 178	643 872
Remuneration of councillors			19 143	19 999	22 182	22 748	22 748	24 682	-	-	-
Debt impairment	3		-	-	-	300 694	300 694	38 941	344 918	340 243	490 911
Depreciation and asset impairment	2		36 082	394 072	260 464	23 000	23 000	283 468	-	-	-
Finance charges			14 345	4 762	3 740	-	-	-	95 751	68 701	88 507
Bulk purchases	2		436 038	520 781	596 165	512 775	512 775	665 245	553 797	594 794	642 377
Other Materials	8		30 875	36 536	39 505	-	-	21 495	159 911	185 701	200 557
Contracted services			2 727	8 045	21 160	7 500	7 500	120 426	8 000	8 000	8 000
Transfers and grants			-	-	-	-	-	29 457	-	-	-
Other expenditure	4,5		562 296	640 650	671 839	140 852	140 852	310 833	249 715	215 530	215 533
Loss on disposal of PPE			-	290	-	-	-	1 826	-	-	-
Total Expenditure			1 487 730	2 067 844	2 109 752	1 509 381	1 509 381	1 979 348	1 954 072	2 009 147	2 289 757
Surplus/(Deficit)											
Transfers recognised - capital	6		(161 112)	(655 876)	(563 575)	178 326	178 326	(331 771)	(156 246)	(119 000)	(239 299)
Contributions recognised - capital			194 456	177 557	165 319	192 482	192 482	189 130	156 246	119 000	239 299
Contributed assets			-	-	-	-	-	-	-	-	-
			33 344	(478 319)	(398 256)	370 808	370 808	(142 641)	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			33 344	(478 319)	(398 256)	370 808	370 808	(142 641)	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			33 344	(478 319)	(398 256)	370 808	370 808	(142 641)	-	-	-
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			33 344	(478 319)	(398 256)	370 808	370 808	(142 641)	-	-	-

## References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	310 198	351 966	410 974	469 468	469 468	471 289	539 000	572 428	607 922
Property rates - penalties and collection charges		-	-	-	0	-	-	-	-	-
Service charges - electricity revenue	2	1 163 243	1 415 815	1 615 708	1 874 199	1 897 091	1 678 391	1 977 314	2 172 186	2 345 961
Service charges - water revenue	2	420 482	492 337	667 182	756 385	756 460	897 194	946 898	1 011 303	1 071 509
Service charges - sanitation revenue	2	182 002	197 320	179 502	222 375	222 713	257 714	259 158	285 074	313 581
Service charges - refuse revenue	2	89 633	96 346	128 997	155 386	176 770	168 610	171 227	180 813	191 657
Service charges - other		21 595	0	-	54 427	9 738	5 840	27 564	28 762	30 496
Rental of facilities and equipment		8 258	11 439	11 195	13 915	13 915	11 634	14 772	15 717	16 722
Interest earned - external investments		15 007	10 106	10 584	8 569	8 569	8 376	11 152	9 738	10 361
Interest earned - outstanding debtors		35 271	21 235	24 695	25 708	25 708	31 333	22 796	24 433	26 193
Dividends received		6	10	3	-	-	6	5	5	6
Fines		17 372	36 770	34 649	35 008	35 008	153 353	35 008	36 759	38 597
Licences and permits		8	13	13	12	12	7	13	14	15
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		707 726	652 871	669 491	685 819	685 819	644 342	669 140	663 161	668 344
Other own revenue	2	116 497	74 966	107 736	38 799	38 799	442 263	33 075	34 848	36 798
Gains on disposal of PPE		-	-	-	1 324	1 324	(90 037)	1 414	1 504	1 601
Total Revenue (excl. capital transfers and contributions)		3 087 298	3 361 192	3 860 727	4 341 394	4 341 394	4 680 316	4 708 536	5 036 743	5 359 761
<b>Expenditure By Type</b>										
Employee related costs	2	643 427	722 195	754 323	827 886	827 886	826 254	918 945	923 067	992 288
Remuneration of councillors		22 931	25 133	26 661	41 852	41 852	42 736	47 185	50 205	53 418
Debt impairment	3	101 042	314 129	457 428	461 198	241 198	-	438 179	404 879	558 796
Depreciation and asset impairment	2	719 116	806 175	515 341	206 188	206 188	476 076	248 527	249 317	264 515
Finance charges		33 519	21 976	32 425	11 343	11 343	-	11 897	12 658	13 468
Bulk purchases	2	1 266 007	1 574 333	1 803 669	1 884 859	1 884 859	1 874 698	1 950 243	2 058 325	2 182 114
Other Materials	8	121 213	-	2 977	3 285	7 285	45 477	8 281	8 525	8 948
Contracted services		47 258	82 415	82 581	100 949	100 949	105 045	134 239	139 833	146 430
Transfers and grants		5 728	-	-	-	-	-	-	-	-
Other expenditure	4,5	363 485	537 545	611 597	658 864	1 032 467	1 465 203	808 626	874 206	973 086
Loss on disposal of PPE		-	4 815	23 528	-	-	-	-	-	-
Total Expenditure		3 323 726	4 088 716	4 310 531	4 196 423	4 354 027	4 835 488	4 566 121	4 721 015	5 193 062
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	(236 429)	(727 524)	(449 804)	144 971	(12 633)	(155 172)	142 415	315 728	166 700
Contributions recognised - capital		-	160 521	201 664	181 133	181 133	182 328	266 011	396 232	437 236
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(236 429)	(567 003)	(248 140)	326 104	168 500	27 156	408 425	711 960	603 935
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(236 429)	(567 003)	(248 140)	326 104	168 500	27 156	408 425	711 960	603 935
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(236 429)	(567 003)	(248 140)	326 104	168 500	27 156	408 425	711 960	603 935
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(236 429)	(567 003)	(248 140)	326 104	168 500	27 156	408 425	711 960	603 935

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	217 375	98 432	272 542	286 716	289 908	308 731	316 406	335 390	355 513
Property rates - penalties and collection charges		12 226	12 747	20 863	18 393	30 261	31 073	32 486	34 887	37 465
Service charges - electricity revenue	2	506 843	619 676	695 821	805 124	761 255	723 268	833 172	894 743	960 865
Service charges - water revenue	2	147 987	169 383	164 254	210 711	208 805	164 087	229 868	248 488	268 615
Service charges - sanitation revenue	2	73 859	85 741	94 007	110 452	101 101	105 155	111 476	120 394	130 026
Service charges - refuse revenue	2	61 516	76 556	91 131	100 711	97 033	100 636	105 544	111 877	118 589
Service charges - other		1	6	22 941	-	-	-	-	-	-
Rental of facilities and equipment		7 739	3 149	2 821	3 233	3 278	2 969	3 508	3 718	3 941
Interest earned - external investments		4 518	4 717	13 598	1 000	2 938	12 659	1 468	1 468	1 468
Interest earned - outstanding debtors		7 547	10 202	10 349	9 232	12 834	14 518	13 732	14 556	15 429
Dividends received		11	13	-	-	-	-	-	-	-
Fines		13 159	11 036	10 487	19 583	22 191	170 003	23 522	23 522	23 522
Licences and permits		31	23	17	17	22	28	24	25	27
Agency services		15 926	18 999	24 950	19 075	24 950	21 408	24 950	24 950	24 950
Transfers recognised - operational		193 657	213 807	227 488	234 461	239 210	237 206	250 984	272 830	301 100
Other own revenue	2	86 791	205 629	75 490	39 355	50 870	108 249	52 167	53 818	55 568
Gains on disposal of PPE		-	4 220	-	-	439	6 311	2 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 349 186	1 534 337	1 726 758	1 858 064	1 845 095	2 006 300	2 001 308	2 140 667	2 297 080
<b>Expenditure By Type</b>										
Employee related costs	2	373 271	397 068	437 997	512 968	498 404	482 605	570 352	607 229	646 092
Remuneration of councillors		16 313	17 954	19 019	22 056	25 806	24 074	28 387	31 225	34 348
Debt impairment	3	48 032	82 208	28 533	57 700	65 862	96 879	45 775	65 407	70 097
Depreciation and asset impairment	2	229 461	210 655	240 680	251 615	281 809	267 571	281 809	297 027	313 066
Finance charges		33 209	45 285	45 072	39 488	40 252	55 300	58 067	54 577	51 423
Bulk purchases	2	440 397	540 935	607 052	683 805	691 148	657 955	753 733	814 563	880 302
Other Materials	8	-	62 552	75 034	-	-	-	75 281	79 346	83 631
Contracted services		122 485	146 686	166 898	213 971	228 049	175 811	227 635	224 023	231 551
Transfers and grants		6 484	19 893	32 510	37 053	38 294	26 462	40 650	40 655	42 823
Other expenditure	4,5	233 990	195 945	250 274	282 978	316 430	392 245	288 719	301 884	320 252
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 503 642	1 719 182	1 903 070	2 101 634	2 186 056	2 178 904	2 370 408	2 515 936	2 673 584
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		69 024	84 758	122 699	106 718	110 104	105 281	122 012	117 944	119 660
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(67 322)	(247 088)	(257 324)	(256 844)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(67 322)	(247 088)	(257 324)	(256 844)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(67 322)	(247 088)	(257 324)	(256 844)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(85 433)	(100 087)	(53 613)	(136 852)	(230 857)	(67 322)	(247 088)	(257 324)	(256 844)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	448 257	505 310	585 864	607 308	594 344	602 954	659 052	695 065	731 888
Property rates - penalties and collection charges		26 358	31 244	39 596	37 363	37 363	22 674	39 231	41 349	43 582
Service charges - electricity revenue	2	1 011 459	1 212 660	1 425 627	1 558 827	1 522 830	1 488 825	1 628 543	1 748 892	1 878 135
Service charges - water revenue	2	199 861	288 345	349 140	378 445	389 598	384 771	391 288	424 332	454 918
Service charges - sanitation revenue	2	-	-	120 089	132 153	136 590	126 734	126 582	133 937	141 417
Service charges - refuse revenue	2	168 151	177 584	73 985	77 592	68 611	79 765	87 712	91 276	95 132
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 317	17 944	20 896	20 255	22 541	21 655	35 024	38 329	40 292
Interest earned - external investments		12 823	25 907	34 284	27 029	27 029	43 303	32 247	33 988	35 824
Interest earned - outstanding debtors		47 437	58 254	82 051	1 255	1 255	53 055	60 057	62 593	66 366
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 354	3 813	8 371	3 634	8 109	102 758	14 670	15 488	16 356
Licences and permits		89	78	59	48	48	81	83	87	92
Agency services		5 999	374	733	586	586	669	599	632	668
Transfers recognised - operational		302 945	351 599	395 622	383 848	411 918	448 122	415 372	436 640	458 643
Other own revenue	2	64 010	56 572	60 567	48 011	49 550	115 681	73 455	77 695	82 152
Gains on disposal of PPE		-	1 267	9 152	15 131	15 131	345	6 420	6 780	7 159
Total Revenue (excl. capital transfers and contributions)		2 310 061	2 730 951	3 206 035	3 291 484	3 285 503	3 491 391	3 570 334	3 807 084	4 052 623
<b>Expenditure By Type</b>										
Employee related costs	2	636 372	666 198	684 337	779 721	762 074	741 537	855 886	920 777	991 387
Remuneration of councillors		18 418	31 427	33 422	36 363	36 363	37 100	39 213	42 289	45 594
Debt impairment	3	84 606	58 210	217 794	137 510	137 510	112 626	144 577	154 586	164 979
Depreciation and asset impairment	2	252 225	273 673	237 153	222 212	222 212	250 136	259 229	267 929	281 324
Finance charges		71 505	72 134	70 966	69 039	66 872	67 174	60 738	54 782	50 025
Bulk purchases	2	994 366	1 219 818	1 373 241	1 493 890	1 491 890	1 453 402	1 479 522	1 577 336	1 711 640
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		15 596	21 091	17 769	16 792	21 192	21 066	20 195	18 556	19 483
Transfers and grants		4 795	4 144	4 164	5 027	5 027	4 429	5 408	5 678	5 962
Other expenditure	4,5	222 053	393 513	636 923	464 344	475 778	708 204	635 245	689 326	730 045
Loss on disposal of PPE		-	326	7 505	-	-	6 181	-	-	-
Total Expenditure		2 299 936	2 740 533	3 283 272	3 224 898	3 218 917	3 401 854	3 500 014	3 731 258	4 000 438
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		84 654	149 070	170 848	383 158	419 998	246 183	293 824	473 283	470 992
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		94 779	139 488	93 611	449 744	486 584	335 719	364 144	549 109	523 177
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>										
		94 779	139 488	93 611	449 744	486 584	335 719	364 144	549 109	523 177

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description					Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17				
Revenue By Source														
Property rates	2	152 387	157 893	165 197	186 121	186 121	175 479	242 670	259 657	277 833				
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-				
Service charges - electricity revenue	2	326 993	-	437 311	567 581	567 581	503 121	609 525	660 601	712 690				
Service charges - water revenue	2	150 788	-	135 209	153 604	153 604	143 077	164 356	175 861	188 172				
Service charges - sanitation revenue	2	69 480	-	78 637	84 382	84 382	83 525	90 288	96 608	103 371				
Service charges - refuse revenue	2	55 413	-	64 070	68 645	68 645	68 871	73 450	78 591	84 093				
Service charges - other		3 081	683 860	3 191	-	-	23	-	-	-				
Rental of facilities and equipment		2 652	5 703	3 677	5 890	5 890	4 640	6 479	7 126	7 839				
Interest earned - external investments		25 091	23 125	94 281	17 436	16 872	17 897	16 872	16 872	16 872				
Interest earned - outstanding debtors		-	-	-	30 000	7 599	7 621	8 131	8 700	9 309				
Dividends received		-	-	-	-	-	-	-	-	-				
Fines		2 872	1 572	2 597	2 570	2 570	9 022	2 827	3 110	3 421				
Licences and permits		-	-	-	3	3	7	3	4	4				
Agency services		-	-	-	-	-	-	-	-	-				
Transfers recognised - operational		259 692	353 567	367 927	290 201	298 652	434 932	298 618	309 009	309 730				
Other own revenue	2	15 674	213 261	11 416	7 918	11 189	7 995	13 142	15 392	14 893				
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-				
Total Revenue (excl. capital transfers and contributions)		1 064 122	1 438 982	1 363 513	1 414 350	1 403 108	1 456 211	1 526 362	1 631 532	1 728 226				
Expenditure By Type														
Employee related costs	2	189 472	230 601	251 157	294 261	375 510	346 358	399 663	423 745	448 662				
Remuneration of councillors		14 786	16 193	17 225	19 030	16 779	18 191	18 121	19 571	21 136				
Debt impairment	3	174 137	-	279 062	90 149	90 149	(15 650)	296 728	317 499	339 724				
Depreciation and asset impairment	2	221 236	219 845	260 083	229 489	293 328	251 616	238 002	238 002	208 198				
Finance charges		5 867	6 650	7 300	16 366	10 430	10 268	22 158	27 105	27 105				
Bulk purchases	2	283 223	349 411	383 643	400 000	400 000	382 803	432 240	467 079	504 725				
Other Materials	8	-	-	-	2 411	3 234	3 238	3 557	3 050	3 162				
Contracted services		12 229	17 531	26 091	129 328	62 173	117 813	161 322	124 017	127 914				
Transfers and grants		-	-	-	-	-	46 561	54 913	58 394	62 123				
Other expenditure	4,5	340 659	232 937	308 616	322 427	317 870	208 065	231 765	219 280	225 654				
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-				
Total Expenditure		1 241 609	1 073 168	1 533 177	1 503 460	1 569 471	1 369 262	1 858 469	1 897 742	1 968 403				
Surplus/(Deficit)														
Transfers recognised - capital	6	(177 487)	365 814	(169 664)	(89 110)	(166 363)	86 949	(332 107)	(266 210)	(240 177)				
Contributions recognised - capital		64 550	-	-	-	-	-	-	-	-				
Contributed assets		-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions		(112 937)	365 814	(169 664)	(89 110)	(166 363)	86 949	(332 107)	(266 210)	(240 177)				
Taxation		-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after taxation		(112 937)	365 814	(169 664)	(89 110)	(166 363)	86 949	(332 107)	(266 210)	(240 177)				
Attributable to minorities		-	(112 405)	(113 877)	-	-	-	-	-	-				
Surplus/(Deficit) attributable to municipality		(112 937)	253 409	(283 541)	(89 110)	(166 363)	86 949	(332 107)	(266 210)	(240 177)				
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year		(112 937)	253 409	(283 541)	(89 110)	(166 363)	86 949	(332 107)	(266 210)	(240 177)				

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)**

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	178 078	204 614	238 007	275 000	280 000	279 679	314 000	345 400	379 940
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	765 731	966 962	1 091 706	1 144 131	1 291 254	1 311 519	1 385 000	1 495 800	1 615 464
Service charges - water revenue	2	128 360	134 008	158 637	167 641	175 480	176 552	204 600	222 922	242 887
Service charges - sanitation revenue	2	54 755	59 702	66 946	74 242	72 844	71 241	78 000	84 240	90 979
Service charges - refuse revenue	2	39 044	46 088	52 520	57 320	58 660	58 414	62 000	66 960	72 317
Service charges - other		-	-	-	8 782	9 232	-	-	-	-
Rental of facilities and equipment		10 901	16 133	16 860	10 878	9 086	13 501	8 234	8 810	9 426
Interest earned - external investments		2 565	4 012	14 499	4 152	10 100	21 060	10 605	11 135	11 692
Interest earned - outstanding debtors		1 284	1 639	1 778	1 597	1 673	52	1 542	1 650	1 766
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 645	3 005	10 550	10 102	9 302	59 986	8 877	9 499	10 163
Licences and permits		1 867	1 831	1 933	2 747	1 846	1 744	1 728	1 849	1 986
Agency services		4 603	5 922	6 093	5 800	6 200	6 630	6 350	6 795	7 270
Transfers recognised - operational		157 427	183 050	202 114	219 635	236 994	232 086	260 509	272 068	287 010
Other own revenue	2	42 397	31 612	126 783	15 729	16 183	67 453	29 114	31 125	33 276
Gains on disposal of PPE		2 350	5 857	569	-	-	7 530	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 391 008	1 664 435	1 988 995	1 997 756	2 178 852	2 307 447	2 370 559	2 558 251	2 764 176
Expenditure By Type										
Employee related costs	2	361 199	393 065	437 126	508 764	499 490	480 990	583 141	623 840	670 647
Remuneration of councillors		14 587	15 863	17 148	21 529	21 529	21 408	23 176	24 799	26 660
Debt impairment	3	2 310	3 000	3 647	2 075	2 075	67 969	3 050	3 264	3 508
Depreciation and asset impairment	2	287 923	300 901	345 315	145 218	145 218	234 919	182 390	207 970	239 935
Finance charges		88 508	82 481	79 985	75 538	73 038	71 145	77 614	78 455	76 574
Bulk purchases	2	649 531	834 001	937 247	928 881	1 057 967	1 051 626	1 096 502	1 184 766	1 280 238
Other Materials	8	50 407	40 271	65 438	24 033	26 943	75 129	34 702	37 158	39 973
Contracted services		84 679	83 809	98 865	129 661	147 463	100 641	159 669	170 707	183 021
Transfers and grants		1 144	1 177	2 091	9 904	10 216	3 022	13 749	14 705	15 800
Other expenditure	4,5	90 643	106 287	104 743	143 811	189 860	180 094	189 254	189 533	203 094
Loss on disposal of PPE		-	-	470	-	-	43	-	-	-
Total Expenditure		1 630 931	1 860 854	2 092 075	1 989 414	2 173 799	2 286 986	2 363 247	2 535 196	2 739 449
Surplus/(Deficit)										
Transfers recognised - capital	6	46 719	49 138	51 659	93 697	242 652	186 865	119 456	157 879	122 907
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(193 205)	(147 281)	(51 420)	102 040	247 706	207 326	126 767	180 934	147 633
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(193 205)	(147 281)	(51 420)	102 040	247 706	207 326	126 767	180 934	147 633

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Polokwane(LIM354) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)**

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2		211 930	229 423	254 721	279 863	279 863	296 845	302 252	326 432	352 547
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		434 520	556 892	605 486	699 341	-	-	775 071	828 900	886 492
Service charges - water revenue	2		105 648	137 850	164 175	268 788	-	-	279 546	296 168	313 788
Service charges - sanitation revenue	2		44 290	47 228	51 409	67 116	-	-	66 163	70 043	74 156
Service charges - refuse revenue	2		36 356	39 311	46 449	56 456	-	-	60 959	64 617	68 494
Service charges - other			-	-	-	-	1 091 702	885 287	-	-	-
Rental of facilities and equipment			4 337	5 510	12 467	17 566	17 566	17 132	20 020	21 221	22 494
Interest earned - external investments			8 732	24 554	23 017	12 500	12 500	30 547	23 000	23 000	23 000
Interest earned - outstanding debtors			20 190	17 678	7 377	18 000	18 000	51 302	30 000	31 000	32 000
Dividends received			-	-	-	-	-	-	-	-	-
Fines			4 797	4 497	2 627	6 087	6 087	12 347	10 753	11 398	12 082
Licences and permits			8 065	8 234	8 816	8 516	8 516	8 909	9 027	9 569	10 143
Agency services			13 460	13 827	13 892	14 770	14 770	16 040	15 656	16 596	17 591
Transfers recognised - operational			358 909	367 485	501 275	486 936	564 358	516 199	556 489	657 024	710 160
Other own revenue	2		72 570	95 840	81 347	33 393	55 392	85 776	26 963	28 461	30 048
Gains on disposal of PPE			-	-	-	200	200	-	52 200	200	200
Total Revenue (excl. capital transfers and contributions)			1 323 803	1 548 329	1 773 058	1 969 533	2 068 954	1 920 385	2 228 099	2 384 628	2 553 195
Expenditure By Type											
Employee related costs	2		362 172	399 033	412 055	448 000	448 000	455 902	504 000	535 700	569 985
Remuneration of councillors			19 779	20 615	21 922	23 684	23 684	24 720	25 410	26 918	28 517
Debt impairment	3		47 599	38 192	53 486	40 000	40 000	194 691	50 000	50 000	50 000
Depreciation and asset impairment	2		176 461	232 457	446 950	232 700	232 700	470 674	266 000	268 660	271 347
Finance charges			13 073	29 427	30 046	27 155	27 155	26 317	23 747	21 158	17 750
Bulk purchases	2		418 402	518 797	581 301	658 000	647 500	619 153	698 000	752 000	810 000
Other Materials	8		95 301	96 881	117 114	124 975	136 890	115 941	170 000	172 410	179 295
Contracted services			38 862	39 935	56 380	73 542	72 892	66 780	75 854	67 327	68 518
Transfers and grants			240	6 122	5 540	5 140	6 940	6 940	5 240	5 240	5 240
Other expenditure	4,5		202 314	242 002	361 726	311 511	397 241	308 762	327 460	361 870	375 653
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			1 374 202	1 623 459	2 086 519	1 944 707	2 033 002	2 289 881	2 145 711	2 261 283	2 376 303
Surplus/(Deficit)											
			(50 399)	(75 130)	(313 461)	24 826	35 953	(369 496)	82 388	123 345	176 892
Transfers recognised - capital			131 083	250 160	187 077	479 207	586 404	350 188	436 799	421 435	433 761
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			80 684	175 030	(126 384)	504 033	622 357	(19 308)	519 187	544 780	610 653
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			80 684	175 030	(126 384)	504 033	622 357	(19 308)	519 187	544 780	610 653
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			80 684	175 030	(126 384)	504 033	622 357	(19 308)	519 187	544 780	610 653
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			80 684	175 030	(126 384)	504 033	622 357	(19 308)	519 187	544 780	610 653

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



**Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)**

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	143 212	145 537	173 240	159 194	159 194	169 763	219 808	214 762	225 197
Property rates - penalties and collection charges		-	-	547	-	-	-	-	-	-
Service charges - electricity revenue	2	268 195	429 651	334 268	385 375	385 375	434 856	483 238	454 558	488 195
Service charges - water revenue	2	164 341	189 546	235 354	272 030	272 030	279 218	275 317	295 801	319 761
Service charges - sanitation revenue	2	46 991	48 625	51 927	61 946	61 946	66 214	76 733	81 132	87 704
Service charges - refuse revenue	2	50 166	66 454	77 093	79 316	79 316	84 736	95 437	101 163	107 233
Service charges - other		-	-	-	2 500	2 500	-	17 500	-	-
Rental of facilities and equipment		11 653	10 654	3 872	4 675	4 675	2 772	3 065	3 234	3 412
Interest earned - external investments		7 163	(765)	3 769	1 292	1 292	1 667	1 581	1 672	1 768
Interest earned - outstanding debtors		36 617	34 778	31 233	35 955	35 955	35 288	36 086	38 179	40 393
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 924	9 025	8 014	9 721	9 721	25 983	7 378	7 786	8 216
Licences and permits		-	44	1	25	25	-	5	6	6
Agency services		13 470	24 796	19 682	67 870	67 870	23 745	23 264	20 408	21 531
Transfers recognised - operational		261 240	176 853	193 751	194 584	194 584	251 433	224 188	232 603	237 485
Other own revenue	2	14 718	388 428	5 606	57 833	57 833	47 359	29 397	26 953	28 475
Gains on disposal of PPE		1 643	1 129	(1 171)	35 000	35 000	23 019	100 000	-	-
Total Revenue (excl. capital transfers and contributions)		1 026 333	1 524 754	1 137 187	1 367 316	1 367 316	1 446 053	1 592 998	1 478 258	1 569 375
Expenditure By Type										
Employee related costs	2	312 713	302 268	318 675	331 392	331 392	342 641	361 709	387 558	416 606
Remuneration of councillors		13 034	14 499	15 567	17 313	17 313	16 310	18 544	19 842	21 231
Debt impairment	3	31 979	114 032	(241 603)	50 159	50 159	125 503	114 773	122 972	131 772
Depreciation and asset impairment	2	442 679	399 642	310 569	85 309	85 309	186 453	322 884	345 485	369 669
Finance charges		17 817	16 728	17 710	9 768	9 768	20 623	6 510	5 830	6 168
Bulk purchases	2	359 529	472 661	476 456	602 553	602 553	558 794	572 152	614 421	659 868
Other Materials	8	57 142	39 454	-	-	-	-	-	-	-
Contracted services		-	52 401	61 108	79 551	79 551	76 158	95 636	65 418	69 212
Transfers and grants		70 145	86 008	31 564	308 847	308 847	49 733	58 375	61 761	65 343
Other expenditure	4,5	269 857	87 403	116 980	122 801	122 801	289 881	282 425	211 230	223 144
Loss on disposal of PPE		-	-	128 714	-	-	81 549	-	-	-
Total Expenditure		1 574 896	1 585 095	1 235 741	1 607 693	1 607 693	1 747 644	1 833 009	1 834 517	1 963 014
Surplus/(Deficit)										
Transfers recognised - capital	6	(548 563)	(60 341)	(98 554)	(240 377)	(240 377)	(301 591)	(240 011)	(356 259)	(393 638)
Contributions recognised - capital		-	72 167	117 879	227 201	227 201	116 487	71 781	65 416	68 896
Contributed assets		-	-	-	-	-	-	-	-	-
		(548 563)	(144)	-	-	-	(14 010)	(5 300)	-	-
Surplus/(Deficit) after capital transfers and contributions		(548 563)	11 682	19 325	(13 176)	(13 176)	(199 114)	(173 530)	(290 843)	(324 742)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(548 563)	11 682	19 325	(13 176)	(13 176)	(199 114)	(173 530)	(290 843)	(324 742)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(548 563)	11 682	19 325	(13 176)	(13 176)	(199 114)	(173 530)	(290 843)	(324 742)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(548 563)	11 682	19 325	(13 176)	(13 176)	(199 114)	(173 530)	(290 843)	(324 742)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)**

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	167 555	198 963	231 681	253 202	253 202	273 564	298 838	322 745	348 565
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	469 480	566 811	610 305	786 660	786 660	648 582	793 418	867 868	937 297
Service charges - water revenue	2	143 229	162 955	207 716	215 380	215 380	280 460	320 006	345 607	373 255
Service charges - sanitation revenue	2	61 796	71 146	84 157	88 810	88 810	107 256	117 170	126 542	136 666
Service charges - refuse revenue	2	46 662	55 665	62 941	67 633	67 633	63 832	70 514	76 155	82 247
Service charges - other		145	191	231	232	232	359	3 000	3 240	3 499
Rental of facilities and equipment		7 976	9 973	9 667	12 063	12 063	10 364	10 865	11 300	12 204
Interest earned - external investments		2 785	1 547	3 746	2 275	2 275	2 196	1 542	1 665	1 798
Interest earned - outstanding debtors		24 007	31 131	25 699	36 855	36 855	51 237	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 400	2 150	1 356	2 601	2 601	3 151	4 385	5 171	5 584
Licences and permits		1 893	2 020	2 488	2 443	2 443	2 424	2 418	2 611	2 820
Agency services		13 388	16 671	15 962	20 165	20 165	19 482	22 481	24 279	26 222
Transfers recognised - operational		165 534	168 341	189 231	195 629	192 475	187 802	219 579	236 752	264 053
Other own revenue	2	18 681	28 316	14 474	14 601	14 601	10 087	57 327	61 913	66 865
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 125 532	1 315 879	1 459 654	1 698 548	1 695 394	1 660 798	1 921 545	2 085 848	2 261 075
Expenditure By Type										
Employee related costs	2	303 899	332 569	342 353	372 467	366 389	378 502	485 268	519 236	555 584
Remuneration of councillors		14 293	16 107	17 625	12 353	18 218	18 988	19 144	20 484	21 917
Debt impairment	3	108 529	119 307	197 986	160 106	160 106	115 843	213 520	229 283	253 387
Depreciation and asset impairment	2	167 633	167 063	164 806	164 449	164 449	127 549	165 000	165 000	165 000
Finance charges		31 460	28 404	24 602	14 804	14 883	15 332	12 920	14 037	12 215
Bulk purchases	2	443 493	588 968	608 320	743 043	762 213	719 281	738 297	796 263	858 812
Other Materials	8	56 130	60 468	73 839	79 569	87 640	95 048	85 919	93 250	96 980
Contracted services		8 608	9 753	23 824	10 802	34 996	39 986	17 105	17 789	18 501
Transfers and grants		19 170	24 733	24 290	55 425	20 962	16 145	34 548	81 390	122 976
Other expenditure	4,5	91 139	111 587	117 613	103 610	132 212	218 994	149 825	149 115	155 706
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 244 354	1 458 960	1 595 257	1 716 628	1 762 070	1 745 669	1 921 544	2 085 848	2 261 077
Surplus/(Deficit)										
Transfers recognised - capital	6	118 536	115 156	162 756	168 667	171 821	187 250	159 916	178 582	200 481
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(286)	(27 926)	27 153	150 587	105 145	102 378	159 916	178 582	200 479
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(286)	(27 926)	27 153	150 587	105 145	102 378	159 916	178 582	200 479
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(286)	(27 926)	27 153	150 587	105 145	102 378	159 916	178 582	200 479
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(286)	(27 926)	27 153	150 587	105 145	102 378	159 916	178 582	200 479

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	171 197	198 444	230 304	257 317	261 592	-	272 882	288 801	312 723
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	285 065	343 865	393 198	451 005	450 618	-	486 741	527 187	570 799
Service charges - water revenue	2	43 882	53 317	56 618	64 213	60 071	-	69 179	75 833	82 758
Service charges - sanitation revenue	2	36 371	45 156	53 853	59 193	59 157	-	63 559	70 170	77 640
Service charges - refuse revenue	2	36 228	43 440	51 526	60 181	60 881	-	68 975	73 462	78 606
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 445	13 891	14 356	33 484	33 351	-	35 361	37 345	39 421
Interest earned - external investments		25 708	21 607	20 894	23 328	20 328	-	20 694	21 109	21 606
Interest earned - outstanding debtors		2 316	2 133	1 804	2 004	1 890	-	1 498	1 534	1 573
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 962	5 483	5 438	5 476	6 485	-	6 708	7 032	7 379
Licences and permits		5 329	6 554	7 275	7 022	7 860	-	8 144	8 541	8 958
Agency services		8 217	9 973	11 309	11 711	13 061	-	13 546	14 494	15 509
Transfers recognised - operational		75 717	81 607	91 380	100 259	125 514	-	189 620	125 399	141 368
Other own revenue	2	25 350	77 820	67 224	65 792	59 483	-	66 148	67 613	71 460
Gains on disposal of PPE		-	38	58	150	150	-	150	150	158
Total Revenue (excl. capital transfers and contributions)		733 788	903 326	1 005 236	1 141 136	1 160 440	-	1 303 203	1 318 671	1 429 957
Expenditure By Type										
Employee related costs	2	225 929	252 328	289 071	326 629	330 857	-	344 432	370 441	399 984
Remuneration of councillors		11 934	14 613	15 502	16 259	16 962	-	18 818	20 229	21 847
Debt impairment	3	4 088	4 797	6 209	7 421	7 421	-	8 034	9 223	9 974
Depreciation and asset impairment	2	157 081	159 591	151 663	182 793	182 793	-	176 252	197 090	223 191
Finance charges		14 162	14 585	12 170	27 221	27 221	-	28 081	35 264	43 115
Bulk purchases	2	192 109	250 574	288 735	327 703	315 457	-	340 072	371 787	408 938
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		18 979	17 106	22 696	32 211	33 784	-	38 561	41 283	44 358
Transfers and grants		35 145	44 029	49 878	56 348	57 819	-	62 503	67 769	72 772
Other expenditure	4,5	170 330	155 968	203 267	233 888	270 486	-	335 634	264 922	283 457
Loss on disposal of PPE		1 640	14	9 735	-	-	-	-	-	-
Total Expenditure		831 397	913 604	1 048 926	1 210 473	1 242 801	-	1 352 386	1 378 009	1 507 636
Surplus/(Deficit)										
Transfers recognised - capital	6	35 976	42 166	50 560	56 726	100 950	-	45 771	58 399	63 799
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		13 809	37 936	27 295	(32 273)	-	-	49 908	4 130	8 414
		(47 824)	69 824	34 165	(44 884)	18 589	-	46 496	3 191	(5 465)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(47 824)	69 824	34 165	(44 884)	18 589	-	46 496	3 191	(5 465)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(47 824)	69 824	34 165	(44 884)	18 589	-	46 496	3 191	(5 465)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(47 824)	69 824	34 165	(44 884)	18 589	-	46 496	3 191	(5 465)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mbombela(MP322) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	197 865	245 816	274 317	313 814	304 919	-	324 308	349 919	381 164
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	400 935	493 156	543 808	645 869	625 001	-	681 348	740 564	807 047
Service charges - water revenue	2	25 647	25 453	25 335	31 792	29 984	-	30 074	32 865	36 017
Service charges - sanitation revenue	2	12 644	14 827	15 134	17 494	17 982	-	19 653	21 446	23 581
Service charges - refuse revenue	2	45 782	52 745	59 029	66 203	65 798	-	69 158	76 352	84 904
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26 496	16 431	18 218	22 523	18 532	-	18 849	21 111	23 645
Interest earned - external investments		7 729	-	-	5 780	3 956	-	6 226	6 973	7 810
Interest earned - outstanding debtors		18 625	22 059	25 058	24 525	20 458	-	27 716	31 042	34 767
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 079	2 982	3 748	3 582	3 199	-	4 012	4 493	5 032
Licences and permits		6	7	21	44	4	-	50	56	62
Agency services		20 663	22 676	24 835	106 653	112 731	-	119 452	133 786	149 840
Transfers recognised - operational		320 683	375 143	382 171	346 325	417 460	-	397 237	462 775	505 656
Other own revenue	2	42 223	61 592	137 889	23 347	23 179	-	26 149	29 287	32 801
Gains on disposal of PPE		5 126	315	315	3 500	6 551	-	3 920	4 390	4 917
Total Revenue (excl. capital transfers and contributions)		1 127 503	1 333 202	1 509 879	1 611 452	1 649 752	-	1 728 151	1 915 059	2 097 245
Expenditure By Type										
Employee related costs	2	368 952	389 231	418 295	450 543	433 649	-	483 443	523 403	566 145
Remuneration of councillors		16 952	19 302	20 925	22 082	26 282	-	27 724	29 360	30 974
Debt impairment	3	8 993	49 013	70 537	75 262	93 932	-	101 209	97 692	106 617
Depreciation and asset impairment	2	283 437	291 288	241 288	282 004	228 668	-	234 411	246 132	258 438
Finance charges		35 869	42 703	48 399	41 602	25 798	-	51 682	51 968	49 889
Bulk purchases	2	300 328	369 832	419 534	402 743	409 223	-	446 195	482 159	521 021
Other Materials	8	-	-	-	37 738	45 291	-	43 035	46 624	50 326
Contracted services		173 854	168 686	179 244	290 835	288 214	-	218 204	232 930	234 524
Transfers and grants		271	271	282	25 601	21 162	-	138 363	148 855	159 548
Other expenditure	4,5	273 033	342 728	370 477	221 209	205 254	-	174 187	183 139	204 575
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 461 688	1 673 055	1 768 981	1 849 620	1 777 472	-	1 918 454	2 042 260	2 182 058
Surplus/(Deficit)										
Transfers recognised - capital	6	(334 185)	(339 853)	(259 103)	(238 168)	(127 720)	-	(190 302)	(127 201)	(84 814)
Contributions recognised - capital		122 033	89 511	168 277	394 816	444 898	-	511 234	463 703	538 402
Contributed assets		-	-	-	-	-	-	-	-	-
		(212 152)	(250 342)	(90 825)	156 648	317 178	-	320 932	336 502	453 588
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(212 152)	(250 342)	(90 825)	156 648	317 178	-	320 932	336 502	453 588
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(212 152)	(250 342)	(90 825)	156 648	317 178	-	320 932	336 502	453 588
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(212 152)	(250 342)	(90 825)	156 648	317 178	-	320 932	336 502	453 588

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Northern Cape: 2014 Budget (2014/15) - REVIEW Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Audited as at 2014/06/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	209 351	271 038	331 348	367 941	367 941	368 225	397 946	435 051	474 222
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	360 485	480 070	539 544	570 492	540 492	528 885	608 853	647 592	692 575
Service charges - water revenue	2	132 727	169 936	198 997	203 457	203 457	197 867	239 315	251 342	266 631
Service charges - sanitation revenue	2	45 180	52 962	58 667	61 541	61 541	63 601	67 187	71 618	76 600
Service charges - refuse revenue	2	32 932	37 731	41 221	43 744	44 744	44 695	46 841	49 562	52 117
Service charges - other		81	1	-	-	-	-	-	-	-
Rental of facilities and equipment		12 739	12 416	14 253	15 721	15 866	17 795	17 606	18 697	19 753
Interest earned - external investments		4 802	8 565	15 173	9 000	12 000	21 413	12 000	12 500	13 000
Interest earned - outstanding debtors		30 000	30 424	32 108	32 000	48 000	56 744	45 000	42 000	40 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 635	5 424	4 652	7 634	7 634	11 554	7 635	8 085	8 523
Licences and permits		3 125	3 797	2 568	3 259	3 259	2 708	2 672	2 834	2 991
Agency services		3 808	3 603	4 860	3 650	3 650	4 339	4 900	5 194	5 480
Transfers recognised - operational		138 963	154 482	166 865	163 883	167 306	166 601	164 710	160 300	158 657
Other own revenue	2	26 476	25 323	34 581	28 398	68 960	36 945	33 745	35 965	38 103
Gains on disposal of PPE		-	-	-	-	-	275	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 004 304	1 255 771	1 444 839	1 510 719	1 544 849	1 521 649	1 648 409	1 740 738	1 848 652
<b>Expenditure By Type</b>										
Employee related costs	2	365 241	407 342	435 428	490 534	498 334	475 583	547 624	581 540	614 684
Remuneration of councillors		13 331	16 415	17 243	18 607	18 807	18 459	19 968	21 265	22 541
Debt impairment	3	97 383	103 688	110 819	133 000	133 000	-	145 000	156 760	169 353
Depreciation and asset impairment	2	39 520	38 888	42 291	49 150	49 150	41 988	52 550	56 916	61 664
Finance charges		10 552	17 088	24 694	36 718	32 718	28 056	36 559	29 996	28 796
Bulk purchases	2	234 315	290 022	347 076	379 000	399 000	381 005	422 000	456 460	492 221
Other Materials	8	51 065	68 422	68 982	83 300	84 660	64 276	87 135	91 403	95 825
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		3 191	2 907	2 623	54 070	54 428	19 564	54 750	58 050	61 295
Other expenditure	4,5	213 722	253 694	241 651	251 225	294 175	375 465	266 998	277 296	293 869
Loss on disposal of PPE		-	1 968	1 030	-	-	-	-	-	-
Total Expenditure		1 028 320	1 200 434	1 291 837	1 495 603	1 564 272	1 404 397	1 632 584	1 729 687	1 840 250
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		50 889	103 187	109 958	95 767	145 015	140 153	88 927	73 997	74 156
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	(721)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 873	158 524	262 959	110 883	125 593	256 684	104 753	85 049	82 557
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 873	158 524	262 959	110 883	125 593	256 684	104 753	85 049	82 557
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 873	158 524	262 959	110 883	125 593	256 684	104 753	85 049	82 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 873	158 524	262 959	110 883	125 593	256 684	104 753	85 049	82 557

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>											
Property rates	2		138 402	163 462	174 982	251 231	251 231	-	330 084	347 908	366 695
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		257 246	327 873	349 417	383 677	383 677	-	450 000	474 300	499 912
Service charges - water revenue	2		42 664	60 744	80 702	82 771	82 771	-	100 990	106 444	112 191
Service charges - sanitation revenue	2		24 828	34 366	21 070	21 780	21 780	-	24 633	25 963	27 365
Service charges - refuse revenue	2		23 547	22 088	22 565	23 845	23 845	-	25 944	27 345	28 822
Service charges - other			-	-	221	-	-	-	-	-	-
Rental of facilities and equipment			894	663	480	566	566	-	596	628	662
Interest earned - external investments			11 056	11 898	17 079	10 304	10 304	-	3 943	4 156	4 380
Interest earned - outstanding debtors			36 722	43 273	54 910	55 000	55 000	-	50 253	52 966	55 826
Dividends received			7	-	-	-	-	-	-	-	-
Fines			773	798	788	525	525	-	1 094	1 153	1 215
Licences and permits			4 120	5 275	3 715	4 823	4 823	-	1 796	1 893	1 995
Agency services			8 182	8 755	1 280	6 000	6 000	-	2 245	2 366	2 494
Transfers recognised - operational			219 833	239 899	276 031	327 460	327 460	-	375 958	461 473	512 488
Other own revenue	2		14 788	14 294	23 261	51 473	51 473	-	26 477	27 799	29 193
Gains on disposal of PPE			16	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			783 078	933 387	1 026 502	1 219 454	1 219 454	-	1 394 012	1 534 394	1 643 239
<b>Expenditure By Type</b>											
Employee related costs	2		202 975	229 324	257 772	288 400	288 400	-	308 100	324 672	346 416
Remuneration of councillors			15 365	19 773	22 988	24 498	24 498	-	25 800	27 606	29 538
Debt impairment	3		112 964	110 666	403 710	185 000	185 000	-	232 913	245 490	258 747
Depreciation and asset impairment	2		37 849	484 426	474 550	40 400	40 400	-	78 340	82 600	85 699
Finance charges			63 216	64 165	70 448	10 000	10 000	-	10 000	10 540	11 109
Bulk purchases	2		290 971	329 089	359 138	366 000	366 000	-	449 200	539 297	590 909
Other Materials	8		12 243	16 623	31 128	36 215	36 215	-	47 825	52 167	56 046
Contracted services			47 525	43 709	78 974	114 550	114 550	-	106 200	111 935	117 979
Transfers and grants			8 430	9 561	2 122	16 000	16 000	-	15 000	15 810	16 664
Other expenditure	4,5		95 283	91 459	106 064	122 083	122 083	-	120 554	124 128	129 833
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			886 821	1 398 796	1 806 894	1 203 146	1 203 146	-	1 393 932	1 534 244	1 642 939
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6		(103 743)	(465 409)	(780 392)	16 308	16 308	-	80	150	300
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(103 743)	(465 409)	(780 392)	16 308	16 308	-	80	150	300
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(103 743)	(465 409)	(780 392)	16 308	16 308	-	80	150	300
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(103 743)	(465 409)	(780 392)	16 308	16 308	-	80	150	300
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(103 743)	(465 409)	(780 392)	16 308	16 308	-	80	150	300

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	155 576	167 339	171 819	176 946	174 156	-	256 484	271 640	286 572
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 004 639	839 961	1 126 230	1 260 712	1 751 434	-	1 889 181	2 028 792	2 178 719
Service charges - water revenue	2	238 036	314 171	385 082	352 109	321 814	-	512 999	548 177	582 679
Service charges - sanitation revenue	2	56 414	71 452	63 495	165 714	180 724	-	176 046	189 817	204 701
Service charges - refuse revenue	2	64 348	65 542	79 497	74 946	88 646	-	88 273	96 718	105 963
Service charges - other		-	-	-	2 371	1 371	-	478	504	532
Rental of facilities and equipment		29 036	5 265	5 726	15 360	15 364	-	15 106	17 847	18 807
Interest earned - external investments		39 345	55 475	58 766	69 977	29 977	-	30 657	32 339	34 060
Interest earned - outstanding debtors		100 187	125 551	110 594	155 090	125 090	-	126 771	133 620	140 835
Dividends received		348	17	-	-	-	-	-	-	-
Fines		2 571	7 729	10 678	12 879	13 854	-	13 382	14 149	14 217
Licences and permits		8 650	8 957	10 590	11 780	11 819	-	12 933	13 490	14 220
Agency services		12 591	7 599	14 670	19 977	19 977	-	21 095	22 234	23 434
Transfers recognised - operational		444 485	462 846	945 827	336 583	355 578	-	389 947	442 992	497 045
Other own revenue	2	19 748	21 440	182 018	41 075	40 325	-	36 360	41 439	47 743
Gains on disposal of PPE		121	470	7 609	100 072	30 072	-	30 000	20 000	20 000
Total Revenue (excl. capital transfers and contributions)		2 176 096	2 153 814	3 172 602	2 795 593	3 160 202	-	3 599 712	3 873 756	4 169 528
<b>Expenditure By Type</b>										
Employee related costs	2	320 524	349 933	442 031	466 205	482 765	-	481 336	503 678	525 749
Remuneration of councillors		20 889	22 717	23 721	25 481	27 181	-	28 766	30 308	31 945
Debt impairment	3	238 277	266 243	553	103 295	205 000	-	338 000	330 000	320 000
Depreciation and asset impairment	2	391 703	407 698	418 111	421 264	421 282	-	429 945	453 648	478 733
Finance charges		16 131	45 015	42 560	48 232	50 571	-	80 675	77 912	75 393
Bulk purchases	2	946 590	725 797	1 036 487	1 020 657	1 674 192	-	1 596 599	1 693 562	1 790 741
Other Materials	8	30 528	74 244	168 260	161 126	149 268	-	136 648	152 987	171 909
Contracted services		85 352	114 190	160 937	203 265	262 922	-	209 551	221 959	235 405
Transfers and grants		343	587	1 102	476	476	-	57 163	60 827	64 639
Other expenditure	4,5	159 860	194 187	685 046	323 721	324 124	-	202 640	205 292	218 726
Loss on disposal of PPE		-	2 987	243	-	-	-	-	-	-
Total Expenditure		2 210 199	2 203 597	2 979 052	2 773 724	3 597 782	-	3 561 324	3 730 173	3 913 240
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	-	-	-	-	686 273	742 967	825 501
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(34 103)</b>	<b>(49 783)</b>	<b>193 551</b>	<b>21 869</b>	<b>(437 580)</b>	<b>-</b>	<b>724 662</b>	<b>886 551</b>	<b>1 081 789</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(34 103)</b>	<b>(49 783)</b>	<b>193 551</b>	<b>21 869</b>	<b>(437 580)</b>	<b>-</b>	<b>724 662</b>	<b>886 551</b>	<b>1 081 789</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(34 103)</b>	<b>(49 783)</b>	<b>193 551</b>	<b>21 869</b>	<b>(437 580)</b>	<b>-</b>	<b>724 662</b>	<b>886 551</b>	<b>1 081 789</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(34 103)</b>	<b>(49 783)</b>	<b>193 551</b>	<b>21 869</b>	<b>(437 580)</b>	<b>-</b>	<b>724 662</b>	<b>886 551</b>	<b>1 081 789</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe(NW402) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	80 361	90 593	98 622	107 827	107 921	-	114 583	121 458	128 745
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	356 848	428 445	509 362	537 712	537 766	-	566 450	620 727	667 400
Service charges - water revenue	2	61 133	71 711	77 747	80 402	80 812	-	86 072	90 361	94 913
Service charges - sanitation revenue	2	37 242	40 115	45 587	44 572	45 688	-	47 941	50 241	52 585
Service charges - refuse revenue	2	20 889	25 394	27 096	29 008	29 808	-	30 841	32 388	36 795
Service charges - other		-	-	-	-	1 361	-	-	-	-
Rental of facilities and equipment		-	-	-	-	3 994	-	2 304	1 980	2 054
Interest earned - external investments		-	-	-	-	24 195	-	11 000	11 500	12 000
Interest earned - outstanding debtors		-	-	-	-	-	-	10 000	9 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	9 888	-	10 500	11 000	11 500
Licences and permits		-	-	-	-	4 800	-	48 960	50 001	52 083
Agency services		-	-	-	-	300	-	-	-	-
Transfers recognised - operational		-	-	-	-	143 452	-	106 710	121 680	135 982
Other own revenue	2	165 316	148 218	199 871	161 433	17 284	-	33 360	39 314	68 989
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		721 789	804 477	958 285	960 954	1 007 268	-	1 068 722	1 159 650	1 271 048
Expenditure By Type										
Employee related costs	2	215 975	236 894	243 298	282 924	265 626	-	-	-	-
Remuneration of councillors		-	-	-	-	15 667	-	16 715	17 604	18 542
Debt impairment	3	-	-	-	-	10 000	-	10 000	10 000	10 000
Depreciation and asset impairment	2	156 493	158 824	167 355	160 957	160 744	-	161 242	178 944	187 131
Finance charges		-	-	-	10 200	30 366	-	-	-	-
Bulk purchases	2	208 709	252 414	298 322	334 001	334 001	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	51 052	52 291	-	-	-	-
Transfers and grants		-	-	-	-	40 341	-	-	-	-
Other expenditure	4,5	217 652	272 290	266 114	196 250	172 662	-	1 113 852	1 183 122	1 255 088
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		798 829	920 422	975 090	1 035 384	1 081 698	-	1 301 809	1 389 671	1 470 761
Surplus/(Deficit)										
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(77 040)	(115 945)	(16 805)	(74 430)	(74 430)	-	(233 087)	(230 020)	(199 713)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: City Of Matlosana(NW403) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	181 335	183 252	194 484	208 222	214 622	196 435	230 478	244 077	257 501
Property rates - penalties and collection charges		-	-	-	-	-	4	-	-	-
Service charges - electricity revenue	2	390 521	438 709	500 297	428 919	570 182	556 761	584 282	618 755	652 786
Service charges - water revenue	2	150 065	160 918	200 224	293 697	265 774	283 923	388 195	411 098	433 709
Service charges - sanitation revenue	2	2 207	1 677	1 193	67 565	67 605	60 810	46 508	49 251	51 960
Service charges - refuse revenue	2	39 903	43 992	45 991	102 111	63 111	67 588	70 563	74 726	78 836
Service charges - other		-	-	-	173 002	47 529	-	158 477	174 421	196 757
Rental of facilities and equipment		5 649	8 537	7 968	8 549	8 337	4 905	6 425	6 804	7 178
Interest earned - external investments		5 398	5 193	4 524	2 000	4 000	57 068	5 348	5 663	5 975
Interest earned - outstanding debtors		53 327	37 656	40 552	40 415	39 302	-	38 650	40 931	48 922
Dividends received		-	-	-	-	-	-	-	-	-
Fines		8 387	6 557	7 943	13 144	7 144	9 300	7 500	7 943	13 379
Licences and permits		3 823	4 496	4 517	8 795	5 529	4 923	7 000	7 413	9 821
Agency services		-	-	-	-	-	-	14 378	15 227	16 064
Transfers recognised - operational		226 495	301 631	339 258	343 695	352 312	355 935	347 183	347 341	340 964
Other own revenue	2	198 315	99 009	79 336	105 523	(131 500)	103 627	109 696	115 897	122 850
Gains on disposal of PPE		92 242	-	-	400	400	-	422	-	-
Total Revenue (excl. capital transfers and contributions)		1 357 666	1 291 625	1 426 287	1 796 036	1 514 349	1 701 281	2 015 105	2 119 548	2 236 702
Expenditure By Type										
Employee related costs	2	397 827	409 054	421 213	444 202	439 072	464 435	468 822	496 483	523 789
Remuneration of councillors		16 748	18 523	22 232	23 880	23 880	20 850	21 314	22 572	23 813
Debt impairment	3	303 542	117 403	151 789	120 000	230 000	221 979	123 779	96 063	130 763
Depreciation and asset impairment	2	175 298	377 260	410 248	160 454	415 000	430 488	439 207	465 120	490 701
Finance charges		19 461	19 402	30 123	15 575	-	-	12 534	11 102	9 214
Bulk purchases	2	405 845	476 254	608 611	595 360	595 360	524 917	605 600	641 331	676 604
Other Materials	8	-	-	-	-	-	-	98 919	104 755	110 517
Contracted services		36 892	54 627	59 516	79 747	99 747	98 655	87 798	82 978	88 092
Transfers and grants		-	-	-	-	-	-	4 847	2 617	2 718
Other expenditure	4,5	266 020	216 611	180 197	350 172	(290 877)	249 594	257 065	272 231	287 204
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 621 632	1 689 134	1 883 930	1 789 390	1 512 182	2 010 918	2 119 885	2 195 253	2 343 415
Surplus/(Deficit)										
Transfers recognised - capital	6	61 773	50 950	98 480	122 700	160 980	122 716	114 856	105 348	116 019
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(202 192)	(346 558)	(359 162)	129 346	163 147	(186 921)	10 076	29 644	9 306
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(202 192)	(346 558)	(359 162)	129 346	163 147	(186 921)	10 076	29 644	9 306
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(202 192)	(346 558)	(359 162)	129 346	163 147	(186 921)	10 076	29 644	9 306
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(202 192)	(346 558)	(359 162)	129 346	163 147	(186 921)	10 076	29 644	9 306

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
<b>Revenue By Source</b>										
Property rates	2	156 232	165 732	178 298	190 484	190 102	173 406	200 747	211 989	223 861
Property rates - penalties and collection charges		998	1 207	1 471	799	1 200	1 581	1 267	1 338	1 413
Service charges - electricity revenue	2	502 398	573 023	682 909	712 067	749 093	713 157	805 557	865 089	933 659
Service charges - water revenue	2	80 985	89 029	109 017	118 030	118 974	118 914	134 515	147 967	161 284
Service charges - sanitation revenue	2	34 211	57 064	40 026	47 245	47 894	51 338	55 078	63 339	72 840
Service charges - refuse revenue	2	49 374	36 062	58 504	63 427	63 277	62 968	69 419	76 153	83 540
Service charges - other		0	0	24	28	28	27	32	37	43
Rental of facilities and equipment		17 198	18 774	18 991	19 852	20 238	20 687	21 825	23 538	25 388
Interest earned - external investments		9 163	5 323	6 106	6 000	6 000	9 856	9 000	10 000	11 000
Interest earned - outstanding debtors		6 381	9 064	10 922	6 021	8 936	12 301	9 780	10 667	11 618
Dividends received		15	15	15	-	-	-	-	-	-
Fines		6 547	4 616	4 971	4 959	4 819	57 597	5 301	5 831	6 414
Licences and permits		9 980	10 134	11 572	12 111	11 581	13 070	12 740	14 014	15 415
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 831	128 490	142 884	187 192	158 581	223 348	161 876	164 288	177 558
Other own revenue	2	18 609	15 140	29 348	21 466	24 432	29 605	24 411	26 853	29 538
Gains on disposal of PPE		46	1 329	-	250	250	802	250	250	250
Total Revenue (excl. capital transfers and contributions)		989 968	1 115 000	1 295 059	1 389 932	1 405 404	1 488 657	1 511 798	1 621 353	1 753 819
<b>Expenditure By Type</b>										
Employee related costs	2	303 206	309 511	341 296	386 311	390 791	365 462	434 516	471 101	511 005
Remuneration of councillors		15 417	16 654	17 641	18 850	19 112	18 745	20 453	21 812	23 263
Debt impairment	3	26 541	28 136	48 121	26 945	31 945	49 641	34 810	38 291	42 120
Depreciation and asset impairment	2	143 401	156 972	153 285	144 547	157 650	190 565	162 568	168 557	177 961
Finance charges		28 113	36 854	49 276	63 063	63 063	58 976	56 833	65 663	77 320
Bulk purchases	2	333 721	429 652	466 494	509 114	498 098	496 541	537 714	582 652	630 183
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		9 200	8 972	10 762	10 543	13 700	68 628	15 277	16 606	18 266
Transfers and grants		618	665	428	601	555	448	595	655	720
Other expenditure	4,5	204 829	209 151	256 112	291 421	314 381	273 916	296 748	300 515	317 048
Loss on disposal of PPE		183	2 277	-	-	-	3 622	-	-	-
Total Expenditure		1 065 230	1 198 842	1 343 415	1 451 396	1 489 296	1 526 544	1 559 514	1 665 850	1 797 886
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	35 619	48 324	56 631	58 639	101 300	2 697	54 671	45 076	41 645
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(39 643)	(35 518)	8 274	(2 824)	17 408	(35 191)	6 956	578	(2 423)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(39 643)	(35 518)	8 274	(2 824)	17 408	(35 191)	6 956	578	(2 423)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(39 643)	(35 518)	8 274	(2 824)	17 408	(35 191)	6 956	578	(2 423)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(39 643)	(35 518)	8 274	(2 824)	17 408	(35 191)	6 956	578	(2 423)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Revenue By Source										
Property rates	2	183 291	189 497	203 705	239 019	236 019	-	250 197	264 208	279 004
Property rates - penalties and collection charges		2 795	2 919	2 230	2 592	5 250	-	4 282	4 711	5 182
Service charges - electricity revenue	2	302 890	318 270	362 674	395 348	392 348	-	416 315	447 081	480 120
Service charges - water revenue	2	82 233	91 604	95 458	101 290	101 290	-	103 805	113 147	123 331
Service charges - sanitation revenue	2	42 709	48 287	53 451	56 509	56 509	-	57 826	65 054	73 186
Service charges - refuse revenue	2	26 949	29 629	31 013	36 922	35 422	-	34 522	39 700	45 655
Service charges - other		80	(10 788)	(11 662)	-	-	-	-	-	-
Rental of facilities and equipment		11 283	11 630	13 633	14 841	14 841	-	15 829	16 620	17 449
Interest earned - external investments		19 757	23 492	24 835	24 139	26 139	-	24 856	20 856	17 856
Interest earned - outstanding debtors		3 829	4 035	4 381	5 250	2 592	-	2 748	2 954	3 175
Dividends received		-	-	-	-	-	-	-	-	-
Fines		14 061	11 137	11 531	11 142	22 663	-	22 455	23 803	25 231
Licences and permits		4 019	4 821	5 003	5 485	6 047	-	6 105	6 502	6 924
Agency services		990	1 186	1 281	1 231	1 231	-	1 550	1 651	1 758
Transfers recognised - operational		60 147	44 900	99 223	95 631	105 157	-	92 112	142 704	131 299
Other own revenue	2	18 492	26 699	39 240	13 131	27 719	-	24 395	25 515	26 691
Gains on disposal of PPE		-	-	-	-	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		773 524	797 319	935 998	1 002 529	1 033 726	-	1 056 998	1 174 505	1 236 862
Expenditure By Type										
Employee related costs	2	215 100	229 185	243 491	278 947	280 579	-	324 832	345 626	367 751
Remuneration of councillors		9 681	12 125	12 360	14 286	14 346	-	14 871	15 763	16 709
Debt impairment	3	15 205	19 397	6 868	4 072	13 875	-	14 707	15 590	16 525
Depreciation and asset impairment	2	97 738	129 668	135 783	123 213	140 258	-	146 163	152 317	158 730
Finance charges		3 752	6 344	8 451	15 110	13 610	-	23 271	34 973	46 379
Bulk purchases	2	173 671	217 302	255 338	272 230	272 230	-	294 008	317 529	339 756
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 182	7 813	13 203	14 067	14 905	-	14 251	16 169	17 391
Transfers and grants		3 908	5 067	4 522	32 121	32 121	-	6 779	7 205	7 573
Other expenditure	4,5	212 650	177 872	246 718	246 916	272 844	-	282 330	340 041	338 690
Loss on disposal of PPE		3	-	-	-	-	-	-	-	-
Total Expenditure		739 890	804 774	926 735	1 000 961	1 054 769	-	1 121 212	1 245 212	1 309 504
Surplus/(Deficit)										
Transfers recognised - capital	6	36 641	67 321	77 695	84 161	60 369	-	73 994	80 025	134 038
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		70 275	59 865	86 958	85 729	39 327	-	9 780	9 318	61 396
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		70 275	59 865	86 958	85 729	39 327	-	9 780	9 318	61 396
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 275	59 865	86 958	85 729	39 327	-	9 780	9 318	61 396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		70 275	59 865	86 958	85 729	39 327	-	9 780	9 318	61 396

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
<b>Revenue By Source</b>										
Property rates	2	118 881	127 788	143 438	158 933	154 105	154 011	171 573	174 386	184 773
Property rates - penalties and collection charges		1 330	1 218	3 845	5 212	5 212	3 759	5 509	5 812	6 120
Service charges - electricity revenue	2	310 240	373 785	413 335	444 276	441 118	445 931	475 717	502 140	532 268
Service charges - water revenue	2	67 306	66 393	81 477	86 723	85 853	91 036	91 594	95 736	101 241
Service charges - sanitation revenue	2	46 462	52 176	54 625	56 220	64 800	63 811	58 051	59 853	62 689
Service charges - refuse revenue	2	30 484	35 101	37 420	38 736	40 593	40 432	42 379	44 505	46 838
Service charges - other		13	331	347	373	373	375	396	419	444
Rental of facilities and equipment		1 829	2 103	1 991	2 192	2 186	2 273	2 289	2 426	2 571
Interest earned - external investments		14 773	14 715	13 781	13 872	17 672	22 386	18 732	19 856	21 047
Interest earned - outstanding debtors		4 296	3 573	3 644	4 305	4 305	3 932	4 392	4 656	4 936
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13 149	15 057	15 576	22 499	15 755	60 966	17 515	17 702	18 764
Licences and permits		2 106	2 451	2 508	2 454	2 454	2 089	2 601	2 758	2 923
Agency services		5 427	5 751	6 291	6 534	6 534	6 961	6 586	6 982	7 400
Transfers recognised - operational		137 138	153 465	149 611	262 438	323 125	284 016	236 512	267 746	244 560
Other own revenue	2	25 500	29 038	25 287	20 669	23 746	51 852	23 148	24 612	26 510
Gains on disposal of PPE		-	-	296	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		778 934	882 945	953 472	1 125 437	1 187 831	1 233 830	1 156 995	1 229 587	1 263 086
<b>Expenditure By Type</b>										
Employee related costs	2	228 773	248 883	269 126	291 994	294 483	311 859	308 229	334 025	358 178
Remuneration of councillors		10 691	13 868	14 568	16 952	16 952	15 568	18 139	19 409	20 767
Debt impairment	3	27 524	19 558	37 042	22 000	22 000	69 604	20 000	23 188	24 440
Depreciation and asset impairment	2	94 577	105 360	106 154	100 225	113 254	110 053	111 412	106 481	102 968
Finance charges		53 170	57 217	55 451	51 536	50 786	51 160	47 984	43 694	39 610
Bulk purchases	2	192 921	244 403	276 691	301 850	299 835	287 736	324 002	350 116	378 336
Other Materials	8	324	140	135	238	265	227	268	282	297
Contracted services		94 627	100 248	93 696	210 362	269 722	227 958	181 672	193 251	162 646
Transfers and grants		5 124	1 188	1 520	2 318	2 273	2 368	3 043	3 159	3 294
Other expenditure	4,5	137 373	135 848	150 610	176 450	198 085	179 844	201 248	211 400	220 698
Loss on disposal of PPE		440	11 286	278	-	-	99	-	-	-
Total Expenditure		845 545	937 999	1 005 269	1 173 924	1 267 655	1 256 477	1 215 996	1 285 005	1 311 235
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital	6	72 168	50 035	82 905	157 542	273 388	274 113	118 340	111 407	150 027
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 558	(5 019)	31 109	109 055	193 564	251 466	59 339	55 988	101 877
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 558	(5 019)	31 109	109 055	193 564	251 466	59 339	55 988	101 877
Attributable to minorities		-	-	-	(7 115)	(9 092)	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 558	(5 019)	31 109	101 940	184 472	251 466	59 339	55 988	101 877
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 558	(5 019)	31 109	101 940	184 472	251 466	59 339	55 988	101 877

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.